

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000728) Transit Capital Loan Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 711,105	\$ 765,875	\$ 724,105	\$ 695,335
Receipts				
Interest	1,775	13,000	13,000	13,000
Bonds & Loans	52,995	16,460	100,000	100,000
	54,770	29,460	113,000	113,000
Total Resources	<u>\$ 765,875</u>	<u>\$ 795,335</u>	<u>\$ 837,105</u>	<u>\$ 808,335</u>
Disposition of Resources				
Communications	\$ 0	\$ 100	\$ 0	\$ 0
Professional & Scientific Services	0	49,900	50,000	50,000
Outside Services	0	50,000	50,000	50,000
Balance Carry Forward (Funds)	765,875	695,335	737,105	708,335
Total Disposition of Resources	<u>\$ 765,875</u>	<u>\$ 795,335</u>	<u>\$ 837,105</u>	<u>\$ 808,335</u>